### **STATE OF IOWA**

### Fiscal Year 2020 Annual Budget

# SPECIAL DEPARTMENT: (460) Human Services, Department of Budget Unit: (411M400001) Glenwood Resource Center

### Schedule 6

	Fiscal Year 2018 Actual		Fiscal Year 2019 Estimated		Fiscal Year 2020 Department Request		Fiscal Year 2020 Governor's Recomm	
Resources								
Appropriations								
Appropriation	\$	17,887,781	\$	16,858,523	\$	16,858,523	\$	16,048,348
Other Resources								
Balance Brought Forward (Approps)		499,707		1,388,556		0		0
Receipts								
Federal Support		0		0		0		864,526
Reimbursement from Other Agencies		0		1		1		1
Gov Fund Type Transfers - Other Agend	:	24,447		0		0		0
Interest		45		16		16		16
Fees, Licenses & Permits		0		3,433		3,433		3,433
Refunds & Reimbursements		57,416,387		58,213,776		58,213,776		58,213,776
Sale Of Equipment & Salvage		3,474		11,118		11,118		11,118
Rents & Leases		305,474		581,534		581,534		581,534
Other Sales & Services		6,038		145,436		145,436		145,436
Other		2,370,914		2,016,709		2,016,709		2,016,709
		60,126,777		60,972,023		60,972,023		61,836,549
Total Resources	\$	78,514,265	\$	79,219,102	\$	77,830,546	\$	77,884,897
FTE		702.98		771.50		771.50		771.50
Disposition of Resources								
Personal Services-Salaries	\$	57,900,375	\$	61,265,868	\$	59,877,312	\$	59,877,312
Personal Travel In State		16,484		14,000		14,000		14,000
State Vehicle Operation		190,618		192,605		192,605		192,605
Depreciation		432,786		107,808		107,808		107,808
Personal Travel Out of State		1,575		1,000		1,000		1,000

### **STATE OF IOWA**

### Fiscal Year 2020 Annual Budget

# SPECIAL DEPARTMENT: (460) Human Services, Department of Budget Unit: (411M400001) Glenwood Resource Center

Schedule 6

Fiscal Year 2018   Actual   Fiscal Year 2019   Department Request   Recomm				Fiscal Year 2020	Fiscal Year 2020
Disposition of Resources (cont.)   Office Supplies   113,165   115,000   1		Fiscal Year 2018	Fiscal Year 2019	Department	Governor's
Office Supplies         113,165         115,000         115,000         115,000           Facility Maintenance Supplies         562,417         413,043         413,043         413,043           Equipment Maintenance Supplies         181,805         185,310         185,310         185,310           Professional & Scientific Supplies         266,716         234,042         234,042         234,042           Housing & Subsistence Supplies         624,200         473,150         473,150         473,150           Ag., Conservation & Horticulture Supply         6,206         8,563         8,563         8,563           Other Supplies         413,978         371,751         371,751         371,751         371,751           Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         1,009,338         1,084,641         1,084,641         1,084		Actual	Estimated	Request	Recomm
Facility Maintenance Supplies         562,417         413,043         413,043         413,043           Equipment Maintenance Supplies         181,805         185,310         185,310         185,310           Professional & Scientific Supplies         266,716         234,042         234,042         234,042           Housing & Subsistence Supplies         624,200         473,150         473,150         473,150           Ag., Conservation & Horticulture Supply         6,206         8,563         8,563         8,563           Other Supplies         413,978         371,751         371,751         371,751           Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,276,939         1,011,480         1,011,480         1,065,831 <t< td=""><td>Disposition of Resources (cont.)</td><td></td><td></td><td></td><td></td></t<>	Disposition of Resources (cont.)				
Equipment Maintenance Supplies         181,805         185,310         185,310         185,310           Professional & Scientific Supplies         266,716         234,042         234,042         234,042           Housing & Subsistence Supplies         624,200         473,150         473,150         473,150           Ag., Conservation & Horticulture Supply         6,206         8,563         8,563         8,563           Other Supplies         413,978         371,751         371,751         371,751           Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412	Office Supplies	113,165	115,000	115,000	115,000
Professional & Scientific Supplies         266,716         234,042         234,042         234,042           Housing & Subsistence Supplies         624,200         473,150         473,150         473,150           Ag., Conservation & Horticulture Supply         6,206         8,563         8,563         8,563           Other Supplies         413,978         371,751         371,751         371,751           Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         12,76,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412 <td< td=""><td>Facility Maintenance Supplies</td><td>562,417</td><td>413,043</td><td>413,043</td><td>413,043</td></td<>	Facility Maintenance Supplies	562,417	413,043	413,043	413,043
Housing & Subsistence Supplies   624,200   473,150   473,150   473,150   Ag.,Conservation & Horticulture Supply   6,206   8,563   8,563   8,563   371,751   371,751   371,751   Drugs & Biologicals   1,773,476   1,857,484   1,857,484   1,857,484   1,857,484   Food   804,098   800,000   800,000   800,000   Uniforms & Related Items   5,990   6,574   6,574   6,574   6,574   6,574   6,574   6,574   6,574   6,574   6,574   6,477   64,47	<b>Equipment Maintenance Supplies</b>	181,805	185,310	185,310	185,310
Ag., Conservation & Horticulture Supply         6,206         8,563         8,563         8,563           Other Supplies         413,978         371,751         371,751         371,751           Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,099,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Ser	Professional & Scientific Supplies	266,716	234,042	234,042	234,042
Other Supplies         413,978         371,751         371,751         371,751           Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agen	Housing & Subsistence Supplies	624,200	473,150	473,150	473,150
Drugs & Biologicals         1,773,476         1,857,484         1,857,484         1,857,484           Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           I'	Ag., Conservation & Horticulture Supply	6,206	8,563	8,563	8,563
Food         804,098         800,000         800,000         800,000           Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,011,480           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699         218	Other Supplies	413,978	371,751	371,751	371,751
Uniforms & Related Items         5,990         6,574         6,574         6,574           Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699         118,699           IT Outside Services         1,380         0         0         0         0	Drugs & Biologicals	1,773,476	1,857,484	1,857,484	1,857,484
Postage         17,581         14,001         14,001         14,001           Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412         392,412         1,065,831           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249         5,505,249         5,505,249         4,000         1,000<	Food	804,098	800,000	800,000	800,000
Communications         65,554         64,477         64,477         64,477           Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,011,480           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699           IT Outside Services         1,380         0         0         0           Gov Fund Type Transfers - Auditor of St         180,406         169,944         169,944         169,944           Gov Fund Type Transfers - Other Agenc         51,605         22,873         22,873         22,873	Uniforms & Related Items	5,990	6,574	6,574	6,574
Rentals         6,057         7,000         7,000         7,000           Utilities         1,009,338         1,084,641         1,084,641         1,084,641           Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699           IT Outside Services         1,380         0         0         0           Gov Fund Type Transfers - Auditor of St         180,406         169,944         169,944         169,944           Gov Fund Type Transfers - Other Agenc         51,605         22,873         22,873         22,873           Equipment         197,385         200,000         200,000         200,000<	Postage	17,581	14,001	14,001	14,001
Utilities       1,009,338       1,084,641       1,084,641       1,084,641         Professional & Scientific Services       1,276,939       1,011,480       1,011,480       1,011,480         Outside Services       377,351       392,412       392,412       392,412         Intra-State Transfers       6,024,174       5,505,249       5,505,249       5,505,249         Advertising & Publicity       1,291       1,000       1,000       1,000         Outside Repairs/Service       719,005       800,000       800,000       800,000         Reimbursement to Other Agencies       2,081,704       2,323,121       2,323,121       2,323,121         ITS Reimbursements       220,941       218,699       218,699       218,699         IT Outside Services       1,380       0       0       0         Gov Fund Type Transfers - Auditor of St       180,406       169,944       169,944       169,944         Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	Communications	65,554	64,477	64,477	64,477
Professional & Scientific Services         1,276,939         1,011,480         1,011,480         1,065,831           Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699         218,699           IT Outside Services         1,380         0         0         0         0           Gov Fund Type Transfers - Auditor of St         180,406         169,944         169,944         169,944           Gov Fund Type Transfers - Other Agenc         51,605         22,873         22,873         22,873           Equipment         197,385         200,000         200,000         200,000	Rentals	6,057	7,000	7,000	7,000
Outside Services         377,351         392,412         392,412         392,412           Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699           IT Outside Services         1,380         0         0         0           Gov Fund Type Transfers - Auditor of St         180,406         169,944         169,944         169,944           Gov Fund Type Transfers - Other Agenc         51,605         22,873         22,873         22,873           Equipment         197,385         200,000         200,000         200,000	Utilities	1,009,338	1,084,641	1,084,641	1,084,641
Intra-State Transfers         6,024,174         5,505,249         5,505,249         5,505,249           Advertising & Publicity         1,291         1,000         1,000         1,000           Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699           IT Outside Services         1,380         0         0         0           Gov Fund Type Transfers - Auditor of St         180,406         169,944         169,944         169,944           Gov Fund Type Transfers - Other Agenc         51,605         22,873         22,873         22,873           Equipment         197,385         200,000         200,000         200,000	Professional & Scientific Services	1,276,939	1,011,480	1,011,480	1,065,831
Advertising & Publicity       1,291       1,000       1,000       1,000         Outside Repairs/Service       719,005       800,000       800,000       800,000         Reimbursement to Other Agencies       2,081,704       2,323,121       2,323,121       2,323,121         ITS Reimbursements       220,941       218,699       218,699       218,699         IT Outside Services       1,380       0       0       0         Gov Fund Type Transfers - Auditor of St       180,406       169,944       169,944       169,944         Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	Outside Services	377,351	392,412	392,412	392,412
Outside Repairs/Service         719,005         800,000         800,000         800,000           Reimbursement to Other Agencies         2,081,704         2,323,121         2,323,121         2,323,121           ITS Reimbursements         220,941         218,699         218,699         218,699           IT Outside Services         1,380         0         0         0           Gov Fund Type Transfers - Auditor of St         180,406         169,944         169,944         169,944           Gov Fund Type Transfers - Other Agenc         51,605         22,873         22,873         22,873           Equipment         197,385         200,000         200,000         200,000	Intra-State Transfers	6,024,174	5,505,249	5,505,249	5,505,249
Reimbursement to Other Agencies       2,081,704       2,323,121       2,323,121       2,323,121       2,323,121         ITS Reimbursements       220,941       218,699       218,699       218,699         IT Outside Services       1,380       0       0       0         Gov Fund Type Transfers - Auditor of St       180,406       169,944       169,944       169,944         Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	Advertising & Publicity	1,291	1,000	1,000	1,000
ITS Reimbursements       220,941       218,699       218,699       218,699         IT Outside Services       1,380       0       0       0         Gov Fund Type Transfers - Auditor of St       180,406       169,944       169,944       169,944         Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	Outside Repairs/Service	719,005	800,000	800,000	800,000
IT Outside Services       1,380       0       0       0         Gov Fund Type Transfers - Auditor of St       180,406       169,944       169,944       169,944         Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	Reimbursement to Other Agencies	2,081,704	2,323,121	2,323,121	2,323,121
Gov Fund Type Transfers - Auditor of St       180,406       169,944       169,944       169,944         Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	ITS Reimbursements	220,941	218,699	218,699	218,699
Gov Fund Type Transfers - Other Agenc       51,605       22,873       22,873       22,873         Equipment       197,385       200,000       200,000       200,000	IT Outside Services	1,380	0	0	0
Equipment 197,385 200,000 200,000 200,000	Gov Fund Type Transfers - Auditor of St	180,406	169,944	169,944	169,944
	Gov Fund Type Transfers - Other Agenc	51,605	22,873	22,873	22,873
Office Equipment 39,156 15,000 15,000 15,000	Equipment	197,385	200,000	200,000	200,000
	Office Equipment	39,156	15,000	15,000	15,000

### **STATE OF IOWA**

### Fiscal Year 2020 Annual Budget

### SPECIAL DEPARTMENT: (460) Human Services, Department of

### Budget Unit: (411M400001) Glenwood Resource Center

### Schedule 6

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020 Department	Fiscal Year 2020 Governor's
	Actual	Estimated	Request	Recomm
D: ''' (D	Actual	Estimateu	nequest	Necomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	398,732	265,860	265,860	265,860
IT Equipment	716,867	624,757	624,757	624,757
Claims	902	890	890	890
Other Expense & Obligations	437,344	450,000	450,000	450,000
Licenses	8,108	1,500	1,500	1,500
Balance Carry Forward (Approps)	1,388,556	0	0	0
Total Disposition of Resources	\$ 78,514,265	\$ 79,219,102	\$ 77,830,546	\$ 77,884,897